

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	882,818.85	918,586.60	-35,767.75	104.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	700,000.00	815,148.92	-115,148.92	116.45
1113 PSC PROPERTY TAX	76,271.77	88,455.78	-12,184.01	115.97
1115 DELINQUENT PROPERTY TAX	.00	25,819.95	-25,819.95	.00
1117 MOTOR VEHICLE TAX	190,000.00	221,564.26	-31,564.26	116.61
TOTAL AD VALOREM TAXES	966,271.77	1,150,988.91	-184,717.14	119.12
SALES & USE TAXES				
1121 UTILITIES TAX	400,000.00	395,814.70	4,185.30	98.95
TOTAL SALES & USE TAXES	400,000.00	395,814.70	4,185.30	98.95
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	165,000.00	207,108.19	-42,108.19	125.52
TOTAL INCOME TAXES	165,000.00	207,108.19	-42,108.19	125.52
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	6,000.00	15,980.45	-9,980.45	266.34
TOTAL OTHER TAXES	6,000.00	15,980.45	-9,980.45	266.34
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	100,000.00	135,356.96	-35,356.96	135.36
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	100,000.00	135,356.96	-35,356.96	135.36
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	17,197.47	-7,197.47	171.97

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	10,000.00	17,197.47	-7,197.47	171.97
STUDENT ACTIVITIES				
1740 STUDENT FEES	100.00	.00	100.00	.00
TOTAL STUDENT ACTIVITIES	100.00	.00	100.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	400.00	1,300.00	-900.00	325.00
1819 VOLUNTEER CRIMINAL RECORD FEE	500.00	438.00	62.00	87.60
TOTAL COMMUNITY SERVICE ACTIVITIES	900.00	1,738.00	-838.00	193.11
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 ADULT LITERACY-DOLLAR GENERAL	8,000.00	.00	8,000.00	.00
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	1,774.09	-1,774.09	.00
1990 MISCELLANEOUS REVENUE	7,000.00	59,672.90	-52,672.90	852.47
1990R MOA REIMBURSE INDIRECT COSTS	.00	.00	.00	.00
1999 MISC REVENUE FOR DRUG TESTING	.00	1,500.00	-1,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	62,946.99	-47,946.99	419.65
TOTAL REVENUE FROM LOCAL SOURCES	1,663,271.77	1,987,131.67	-323,859.90	119.47
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,820,463.00	3,826,723.00	-6,260.00	100.16
TOTAL STATE PROGRAM	3,820,463.00	3,826,723.00	-6,260.00	100.16
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	9,000.00	9,732.00	-732.00	108.13
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	9,000.00	9,732.00	-732.00	108.13
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERT SUPPLEMENT REIMB	.00	.00	.00	.00
3131 STATE MISC. REIMBURSEMENTS	.00	647.00	-647.00	.00
3131Q MISCELLANEOUS STATE REV OLD	.00	.00	.00	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	647.00	-647.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	6,200.00	6,219.40	-19.40	100.31
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,200.00	6,219.40	-19.40	100.31
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	55,000.00	1,615,159.58	-1,560,159.58	999.99
390001 ON BEHALF - HEALTH INSURANCE	.00	.00	.00	.00
390002 ON BEHALF - KTRS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,000.00	1,615,159.58	-1,560,159.58	999.99
TOTAL REVENUE FROM STATE SOURCES	3,890,663.00	5,458,480.98	-1,567,817.98	140.30
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	42,813.98	46,599.51	-3,785.53	108.84
TOTAL FEDERAL REIMBURSEMENT	42,813.98	46,599.51	-3,785.53	108.84
TOTAL REVENUE FROM FEDERAL SOURCES	42,813.98	46,599.51	-3,785.53	108.84
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	45,267.00	45,267.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	20,250.00	31,271.34	-11,021.34	154.43
TOTAL INTERFUND TRANSFERS	65,517.00	76,538.34	-11,021.34	116.82
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	29,865.00	-29,865.00	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 4
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	5,539.00	-5,539.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	35,404.00	-35,404.00	.00
	TOTAL OTHER RECEIPTS	65,517.00	111,942.34	-46,425.34	170.86
	TOTAL RECEIPTS	5,662,265.75	7,604,154.50	-1,941,888.75	134.30
	TOTAL REVENUES	6,545,084.60	8,522,741.10	-1,977,656.50	130.22

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 5
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,420,423.97	2,444,806.01	-24,382.04	101.01
0200 EMPLOYEE BENEFITS	163,419.74	153,598.00	9,821.74	93.99
0280 ON-BEHALF	.00	1,405,374.18	-1,405,374.18	.00
0300 PURCHASED PROF AND TECH SERV	30,000.00	26,094.44	3,905.56	86.98
0400 PURCHASED PROPERTY SERVICES	46,500.00	43,733.58	2,766.42	94.05
0500 OTHER PURCHASED SERVICES	1,800.00	2,548.94	-748.94	141.61
0600 SUPPLIES	48,603.55	33,429.68	15,173.87	68.78
0700 PROPERTY	10,900.00	13,695.20	-2,795.20	125.64
0800 DEBT SERVICE AND MISCELLANEOUS	78,233.10	54,157.59	24,075.51	69.23
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,799,880.36	4,177,437.62	-1,377,557.26	149.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	220,712.49	193,233.99	27,478.50	87.55
0200 EMPLOYEE BENEFITS	11,624.53	9,253.47	2,371.06	79.60
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	91,500.00	80,102.28	11,397.72	87.54
0500 OTHER PURCHASED SERVICES	12,500.00	21,630.96	-9,130.96	173.05
0600 SUPPLIES	1,000.00	436.24	563.76	43.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-2,838.00	2,838.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	337,337.02	301,818.94	35,518.08	89.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	157,465.19	137,981.98	19,483.21	87.63
0200 EMPLOYEE BENEFITS	7,303.41	6,539.84	763.57	89.55
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	350.80	149.20	70.16
0600 SUPPLIES	12,654.99	9,450.65	3,204.34	74.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	217.44	-217.44	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	177,923.59	154,540.71	23,382.88	86.86
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	104,046.66	103,053.96	992.70	99.05
0200 EMPLOYEE BENEFITS	71,581.94	101,316.29	-29,734.35	141.54
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	154,000.00	108,155.17	45,844.83	70.23
0500 OTHER PURCHASED SERVICES	60,106.00	59,598.16	507.84	99.16
0600 SUPPLIES	15,500.00	44,053.80	-28,553.80	284.22
0700 PROPERTY	6,000.00	5,735.42	264.58	95.59
0800 DEBT SERVICE AND MISCELLANEOUS	73,423.99	23,390.29	50,033.70	31.86

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	484,658.59	445,303.09	39,355.50	91.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	513,271.33	507,532.53	5,738.80	98.88
0200 EMPLOYEE BENEFITS	47,306.11	47,707.75	-401.64	100.85
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,500.00	1,062.88	437.12	70.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	562,077.44	556,303.16	5,774.28	98.97
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	199,520.56	191,500.14	8,020.42	95.98
0200 EMPLOYEE BENEFITS	31,952.51	26,878.62	5,073.89	84.12
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,800.00	25,843.35	-5,043.35	124.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	57,500.00	48,099.16	9,400.84	83.65
0600 SUPPLIES	2,000.00	3,357.96	-1,357.96	167.90
0700 PROPERTY	2,900.00	2,758.39	141.61	95.12
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	315,173.07	298,437.62	16,735.45	94.69
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	209,553.60	208,361.21	1,192.39	99.43
0200 EMPLOYEE BENEFITS	55,583.28	54,754.63	828.65	98.51
0280 ON-BEHALF	.00	12,174.13	-12,174.13	.00
0300 PURCHASED PROF AND TECH SERV	15,500.00	11,603.53	3,896.47	74.86
0400 PURCHASED PROPERTY SERVICES	54,850.00	52,697.52	2,152.48	96.08
0500 OTHER PURCHASED SERVICES	13,800.00	14,508.92	-708.92	105.14
0600 SUPPLIES	390,567.00	344,938.45	45,628.55	88.32
0700 PROPERTY	500.00	5,980.67	-5,480.67	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	10,630.20	9,369.80	53.15
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	760,353.88	715,649.26	44,704.62	94.12
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	227,556.72	220,015.74	7,540.98	96.69
0200 EMPLOYEE BENEFITS	61,670.35	54,421.79	7,248.56	88.25
0280 ON-BEHALF	.00	152,176.51	-152,176.51	.00
0300 PURCHASED PROF AND TECH SERV	5,800.00	4,008.96	1,791.04	69.12
0400 PURCHASED PROPERTY SERVICES	850.00	1,005.46	-155.46	118.29
0500 OTHER PURCHASED SERVICES	21,696.00	19,880.75	1,815.25	91.63

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	176,300.00	82,786.81	93,513.19	46.96
0700 PROPERTY	100.00	.00	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	364.47	235.53	60.75
TOTAL 2700 STUDENT TRANSPORTATION	494,573.07	534,660.49	-40,087.42	108.11
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	450.00	228.73	221.27	50.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	450.00	228.73	221.27	50.83
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	900.00	1,292.91	-392.91	143.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	150.00	64.80	85.20	43.20
0600 SUPPLIES	200.00	.00	200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.00	-400.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,250.00	1,757.71	-507.71	140.62
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,004.00	8,004.00	.00	100.00
TOTAL 5100 DEBT SERVICE	8,004.00	8,004.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	292,378.36	307,993.11	-15,614.75	105.34
TOTAL 5200 FUND TRANSFERS	292,378.36	307,993.11	-15,614.75	105.34
5300 CONTINGENCY				
0840 CONTINGENCY	397,014.42	.00	397,014.42	.00
TOTAL 5300 CONTINGENCY	397,014.42	.00	397,014.42	.00
TOTAL EXPENDITURES	6,631,073.80	7,502,134.44	-871,060.64	113.14
TOTAL FOR GENERAL FUND (1)	-85,989.20	1,020,606.66	-1,106,595.86	-999.99

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 8
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	51.91	55.41	-3.50	106.74
TOTAL EARNINGS ON INVESTMENTS	51.91	55.41	-3.50	106.74
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	126,228.48	64,072.49	62,155.99	50.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,228.48	64,072.49	62,155.99	50.76
TOTAL REVENUE FROM LOCAL SOURCES	126,280.39	64,127.90	62,152.49	50.78
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	454,873.01	479,813.57	-24,940.56	105.48
TOTAL RESTRICTED	454,873.01	479,813.57	-24,940.56	105.48
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	454,873.01	479,813.57	-24,940.56	105.48
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,260,684.69	1,189,609.58	71,075.11	94.36
TOTAL RESTRICTED THROUGH THE STATE	1,260,684.69	1,189,609.58	71,075.11	94.36
TOTAL REVENUE FROM FEDERAL SOURCES	1,260,684.69	1,189,609.58	71,075.11	94.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 9
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	32,448.00	30,635.15	1,812.85	94.41
5231	TRANSFER FROM TITLE II	80,981.00	.00	80,981.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
5253	FLEX FOCUS FROM INSTRUCTIONAL	23,293.00	23,293.00	.00	100.00
5261	FLEX FOCUS TRANSFER TO FLEX FO	-23,293.00	-23,293.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	113,429.00	30,635.15	82,793.85	27.01
	TOTAL OTHER RECEIPTS	113,429.00	30,635.15	82,793.85	27.01
	TOTAL RECEIPTS	1,955,267.09	1,764,186.20	191,080.89	90.23
	TOTAL REVENUES	1,955,267.09	1,764,186.20	191,080.89	90.23

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	849,093.73	750,461.49	98,632.24	88.38
0200 EMPLOYEE BENEFITS	241,470.10	208,211.89	33,258.21	86.23
0300 PURCHASED PROF AND TECH SERV	77,709.98	52,259.25	25,450.73	67.25
0400 PURCHASED PROPERTY SERVICES	17,400.00	11,300.00	6,100.00	64.94
0500 OTHER PURCHASED SERVICES	40,040.29	34,052.44	5,987.85	85.05
0600 SUPPLIES	145,003.27	103,266.41	41,736.86	71.22
0700 PROPERTY	44,468.00	61,571.80	-17,103.80	138.46
0800 DEBT SERVICE AND MISCELLANEOUS	16,651.52	13,844.04	2,807.48	83.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,431,836.89	1,234,967.32	196,869.57	86.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,021.46	5,622.87	398.59	93.38
0200 EMPLOYEE BENEFITS	2,181.39	1,797.31	384.08	82.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,200.00	462.57	737.43	38.55
0600 SUPPLIES	597.15	558.79	38.36	93.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,000.00	8,441.54	1,558.46	84.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	213,265.52	292,821.65	-79,556.13	137.30
0200 EMPLOYEE BENEFITS	48,563.77	74,649.15	-26,085.38	153.71
0300 PURCHASED PROF AND TECH SERV	17,139.99	17,910.00	-770.01	104.49
0400 PURCHASED PROPERTY SERVICES	3,200.00	2,013.48	1,186.52	62.92
0500 OTHER PURCHASED SERVICES	20,843.58	13,610.94	7,232.64	65.30
0600 SUPPLIES	37,145.84	23,685.45	13,460.39	63.76
0700 PROPERTY	3,161.00	.00	3,161.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	343,319.70	424,690.67	-81,370.97	123.70
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 11
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,096.00	7,990.64	-2,894.64	156.80
0200 EMPLOYEE BENEFITS	2,007.00	7,344.84	-5,337.84	365.96
TOTAL 2700 STUDENT TRANSPORTATION	7,103.00	15,335.48	-8,232.48	215.90
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	71,452.32	71,452.32	.00	100.00
0200 EMPLOYEE BENEFITS	4,373.88	4,373.88	.00	100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,213.50	1,100.00	1,113.50	49.70
0600 SUPPLIES	3,736.80	3,574.99	161.81	95.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	81,776.50	80,501.19	1,275.31	98.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	81,231.00	250.00	80,981.00	.31
TOTAL 5200 FUND TRANSFERS	81,231.00	250.00	80,981.00	.31
TOTAL EXPENDITURES	1,955,267.09	1,764,186.20	191,080.89	90.23
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 12
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	39.00	-39.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	39.00	-39.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	39.00	-39.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	82,547.00	82,418.00	129.00	99.84
TOTAL RESTRICTED		82,547.00	82,418.00	129.00	99.84
TOTAL REVENUE FROM STATE SOURCES		82,547.00	82,418.00	129.00	99.84
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		82,547.00	82,457.00	90.00	99.89
TOTAL REVENUES		82,547.00	82,457.00	90.00	99.89

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 13
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	82,547.00	82,457.00	90.00	99.89
	TOTAL 5200 FUND TRANSFERS	82,547.00	82,457.00	90.00	99.89
	TOTAL EXPENDITURES	82,547.00	82,457.00	90.00	99.89
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 14
glkyafpr

BLDG FUND (320) (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	361,468.00	350,133.07	11,334.93	96.86
TOTAL AD VALOREM TAXES	361,468.00	350,133.07	11,334.93	96.86
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	117.01	-117.01	.00
TOTAL EARNINGS ON INVESTMENTS	.00	117.01	-117.01	.00
TOTAL REVENUE FROM LOCAL SOURCES	361,468.00	350,250.08	11,217.92	96.90
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	284,872.00	289,639.00	-4,767.00	101.67
TOTAL RESTRICTED	284,872.00	289,639.00	-4,767.00	101.67
TOTAL REVENUE FROM STATE SOURCES	284,872.00	289,639.00	-4,767.00	101.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	646,340.00	639,889.08	6,450.92	99.00
TOTAL REVENUES	646,340.00	639,889.08	6,450.92	99.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 15
glkyafpr

BLDG FUND (320) (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	645,872.00	639,889.08	5,982.92	99.07
TOTAL 5200 FUND TRANSFERS	645,872.00	639,889.08	5,982.92	99.07
TOTAL EXPENDITURES	645,872.00	639,889.08	5,982.92	99.07
TOTAL FOR BLDG FUND (320) (5 CENT LEV (320)	468.00	.00	468.00	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 16
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,315.56	-1,315.56	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,315.56	-1,315.56	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,315.56	-1,315.56	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	53,429.90	-53,429.90	.00
TOTAL BOND ISSUANCE	.00	53,429.90	-53,429.90	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	20,543.90	-20,543.90	.00
TOTAL INTERFUND TRANSFERS	.00	20,543.90	-20,543.90	.00
TOTAL OTHER RECEIPTS	.00	73,973.80	-73,973.80	.00
TOTAL RECEIPTS	.00	75,289.36	-75,289.36	.00
TOTAL REVENUES	.00	75,289.36	-75,289.36	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 17
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	78,556.96	-78,556.96	.00
0400	PURCHASED PROPERTY SERVICES	.00	824,714.22	-824,714.22	.00
0700	PROPERTY	.00	3,891.69	-3,891.69	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	907,162.87	-907,162.87	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	907,162.87	-907,162.87	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-831,873.51	831,873.51	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 18
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	.00	204,397.43	-204,397.43	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	204,397.43	-204,397.43	.00
TOTAL REVENUE FROM STATE SOURCES	.00	204,397.43	-204,397.43	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	932,080.29	932,080.29	.00	100.00
TOTAL INTERFUND TRANSFERS	932,080.29	932,080.29	.00	100.00
TOTAL OTHER RECEIPTS	932,080.29	932,080.29	.00	100.00
TOTAL RECEIPTS	932,080.29	1,136,477.72	-204,397.43	121.93
TOTAL REVENUES	932,080.29	1,136,477.72	-204,397.43	121.93

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 19
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	932,080.29	1,136,477.72	-204,397.43	121.93
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	932,080.29	1,136,477.72	-204,397.43	121.93
	TOTAL EXPENDITURES	932,080.29	1,136,477.72	-204,397.43	121.93
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 20
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	120,535.61	145,674.48	-25,138.87	120.86
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,003.59	1,248.02	-244.43	124.36
TOTAL EARNINGS ON INVESTMENTS	1,003.59	1,248.02	-244.43	124.36
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	27,882.05	-27,882.05	.00
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	382.78	-382.78	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	28,264.83	-28,264.83	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	2,411.17	535.56	1,875.61	22.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,411.17	535.56	1,875.61	22.21
TOTAL REVENUE FROM LOCAL SOURCES	3,414.76	30,048.41	-26,633.65	879.96
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,000.00	5,871.00	129.00	97.85
TOTAL RESTRICTED	6,000.00	5,871.00	129.00	97.85
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	40,000.00	86,954.59	-46,954.59	217.39
TOTAL REVENUE FOR ON BEHALF PAYMENTS	40,000.00	86,954.59	-46,954.59	217.39

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 21
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	46,000.00	92,825.59	-46,825.59	201.79
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	454,105.78	681,809.39	-227,703.61	150.14
4500S SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	454,105.78	681,809.39	-227,703.61	150.14
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	44,791.02	29,709.05	15,081.97	66.33
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	44,791.02	29,709.05	15,081.97	66.33
TOTAL REVENUE FROM FEDERAL SOURCES	498,896.80	711,518.44	-212,621.64	142.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	548,311.56	834,392.44	-286,080.88	152.17
TOTAL REVENUES	668,847.17	980,066.92	-311,219.75	146.53

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 22
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	197,944.78	200,403.84	-2,459.06	101.24
0200	EMPLOYEE BENEFITS	66,802.39	47,509.13	19,293.26	71.12
0280	ON-BEHALF	40,000.00	86,954.59	-46,954.59	217.39
0300	PURCHASED PROF AND TECH SERV	4,000.00	3,301.52	698.48	82.54
0400	PURCHASED PROPERTY SERVICES	3,200.00	2,705.00	495.00	84.53
0500	OTHER PURCHASED SERVICES	4,100.00	3,927.28	172.72	95.79
0600	SUPPLIES	327,300.00	341,129.36	-13,829.36	104.23
0700	PROPERTY	3,500.00	25,681.04	-22,181.04	733.74
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	377.75	1,622.25	18.89
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		648,847.17	711,989.51	-63,142.34	109.73
5200 FUND TRANSFERS					
0900	OTHER ITEMS	20,000.00	31,021.34	-11,021.34	155.11
TOTAL 5200 FUND TRANSFERS		20,000.00	31,021.34	-11,021.34	155.11
TOTAL EXPENDITURES		668,847.17	743,010.85	-74,163.68	111.09
TOTAL FOR FOOD SERVICE FUND (51)		.00	237,056.07	-237,056.07	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 23
glkyafpr

SCHOOL AGE CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	27,433.00	27,433.03	-.03	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	18,000.00	24,206.15	-6,206.15	134.48
TOTAL STUDENT ACTIVITIES	18,000.00	24,206.15	-6,206.15	134.48
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,000.00	24,206.15	-6,206.15	134.48
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC. REIMBURSEMENTS	3,000.00	13,345.00	-10,345.00	444.83
TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	13,345.00	-10,345.00	444.83
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	4,000.00	.00	4,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,000.00	.00	4,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,000.00	13,345.00	-6,345.00	190.64
TOTAL RECEIPTS	25,000.00	37,551.15	-12,551.15	150.20
TOTAL REVENUES	52,433.00	64,984.18	-12,551.18	123.94

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 24
glkyafpr

SCHOOL AGE CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	26,100.00	27,439.54	-1,339.54	105.13
0200 EMPLOYEE BENEFITS	4,535.00	3,630.68	904.32	80.06
0280 ON-BEHALF	4,000.00	.00	4,000.00	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	6,646.93	-1,646.93	132.94
0400 PURCHASED PROPERTY SERVICES	700.00	606.63	93.37	86.66
0500 OTHER PURCHASED SERVICES	500.00	582.81	-82.81	116.56
0600 SUPPLIES	7,000.00	4,167.50	2,832.50	59.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,598.00	564.00	4,034.00	12.27
TOTAL 3200 DAY CARE OPERATIONS	52,433.00	43,638.09	8,794.91	83.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	52,433.00	43,638.09	8,794.91	83.23
TOTAL FOR SCHOOL AGE CHILD CARE (52)	.00	21,346.09	-21,346.09	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 25
glkyafpr

GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	-12,750.00	12,750.00	.00
5331 SALE OF BUILDINGS	.00	-82,647.74	82,647.74	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-95,397.74	95,397.74	.00
TOTAL OTHER RECEIPTS	.00	-95,397.74	95,397.74	.00
TOTAL RECEIPTS	.00	-95,397.74	95,397.74	.00
TOTAL REVENUES	.00	-95,397.74	95,397.74	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 26
glkyafpr

GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	594,906.51	-594,906.51	.00
TOTAL 1000 INSTRUCTION	.00	594,906.51	-594,906.51	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	200.91	-200.91	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	200.91	-200.91	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	8,069.75	-8,069.75	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	8,069.75	-8,069.75	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	17,640.04	-17,640.04	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	17,640.04	-17,640.04	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	171.00	-171.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	171.00	-171.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	6,796.21	-6,796.21	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	6,796.21	-6,796.21	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	52,604.66	-52,604.66	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	52,604.66	-52,604.66	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	430.79	-430.79	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 27
glkyafpr

GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	430.79	-430.79	.00
TOTAL EXPENDITURES	.00	680,819.87	-680,819.87	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	-776,217.61	776,217.61	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 28
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	-721.79	721.79	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-721.79	721.79	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-721.79	721.79	.00
TOTAL RECEIPTS	.00	-721.79	721.79	.00
TOTAL REVENUES	.00	-721.79	721.79	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 29
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	51,341.16	-51,341.16	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	51,341.16	-51,341.16	.00
TOTAL EXPENDITURES	.00	51,341.16	-51,341.16	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-52,062.95	52,062.95	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 30
glkyafpr

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 31
glkyafpr

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	45.25	-45.25	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	45.25	-45.25	.00
TOTAL EXPENDITURES	.00	45.25	-45.25	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-45.25	45.25	.00

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 32
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	6,545,084.60	8,522,741.10	-1,977,656.50	130.22
TOTAL OF EXPENDITURES FUND 1	6,631,073.80	7,502,134.44	-871,060.64	113.14
TOTAL FOR FUND 1	-85,989.20	1,020,606.66	-1,106,595.86	-999.99
TOTAL OF REVENUES FUND 2	1,955,267.09	1,764,186.20	191,080.89	90.23
TOTAL OF EXPENDITURES FUND 2	1,955,267.09	1,764,186.20	191,080.89	90.23
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	82,547.00	82,457.00	90.00	99.89
TOTAL OF EXPENDITURES FUND 310	82,547.00	82,457.00	90.00	99.89
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	646,340.00	639,889.08	6,450.92	99.00
TOTAL OF EXPENDITURES FUND 320	645,872.00	639,889.08	5,982.92	99.07
TOTAL FOR FUND 320	468.00	.00	468.00	.00
TOTAL OF REVENUES FUND 360	.00	75,289.36	-75,289.36	.00
TOTAL OF EXPENDITURES FUND 360	.00	907,162.87	-907,162.87	.00
TOTAL FOR FUND 360	.00	-831,873.51	831,873.51	.00
TOTAL OF REVENUES FUND 400	932,080.29	1,136,477.72	-204,397.43	121.93
TOTAL OF EXPENDITURES FUND 400	932,080.29	1,136,477.72	-204,397.43	121.93
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	668,847.17	980,066.92	-311,219.75	146.53
TOTAL OF EXPENDITURES FUND 51	668,847.17	743,010.85	-74,163.68	111.09
TOTAL FOR FUND 51	.00	237,056.07	-237,056.07	.00
TOTAL OF REVENUES FUND 52	52,433.00	64,984.18	-12,551.18	123.94
TOTAL OF EXPENDITURES FUND 52	52,433.00	43,638.09	8,794.91	83.23
TOTAL FOR FUND 52	.00	21,346.09	-21,346.09	.00
TOTAL OF REVENUES FUND 8	.00	-95,397.74	95,397.74	.00
TOTAL OF EXPENDITURES FUND 8	.00	680,819.87	-680,819.87	.00
TOTAL FOR FUND 8	.00	-776,217.61	776,217.61	.00
TOTAL OF REVENUES FUND 81	.00	-721.79	721.79	.00
TOTAL OF EXPENDITURES FUND 81	.00	51,341.16	-51,341.16	.00
TOTAL FOR FUND 81	.00	-52,062.95	52,062.95	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	45.25	-45.25	.00
TOTAL FOR FUND 82	.00	-45.25	45.25	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	9,950,518.86	12,054,324.48	-2,103,805.62	121.14
GRAND TOTAL OF EXPENDITURES	10,036,040.06	10,775,315.66	-739,275.60	107.37

07/21/2017 10:08
9745kwil

****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2017

P 33
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-85,521.20	1,279,008.82	-1,364,530.02	-999.99

** END OF REPORT - Generated by Kristi Willen **